

TRANSFERS TO OTHER FUNDS **998**

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

This program provides for the General Fund support of programs located in Other City Funds.

In past years the OPEB Fund, Library Fund, Capital Outlay Fund, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. Since no programs are receiving regular support from the General Fund.

CITY OF FRANKLIN 2009 BUDGET	2006 Actual	2007 Actual	2008 Adopted	2008 Amended	2008 Estimate	2009 Dept/Request	2009 Proposed	2009 Adopted	Percent Change
OTHER FINANCING USES									
FIXED CHARGES									
TRF TO OTHER FUNDS 01.998.0000.5589	0	935,000	0	0	0	0	0	0	0
TRF TO LIBRARY FUND 01.998.0000.5591	0	0	0	0	0	0	0	0	0
TRF TO CIVIC CELEBRATIONS 01.998.0000.5590	0	0	0	0	0	0	0	0	0
TRF TO STREET IMPROVEMENT FUND 01.998.0000.5594	0	0	0	0	0	0	0	0	0
TRF TO EQUIPMENT REVOLVING FUND 01.998.0000.5595	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL OUTLAY FUND 01.998.0000.5597	0	80,000	0	0	0	0	0	0	0
TRF TO CAPITAL IMPROVEMENTS 01.998.0000.5598	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	0	1,015,000	0	0	0	0	0	0	#DIV/0!

GRAND TOTALS BY FUND:

General Fund	\$20,921,768	\$22,856,346	\$23,847,000	\$24,865,000	\$23,908,861	\$25,424,644	\$24,146,000	\$25,325,000	6.2%
Capital Outlay Fund	\$669,008	\$713,063	\$692,700	\$703,900	\$703,900	\$1,056,392	\$559,686	\$559,686	-19.2%
Equipment Revolving Fund	\$242,081	\$693,454	\$790,000	\$879,000	\$879,000	\$510,130	\$335,000	\$335,000	-57.6%